

EA000334373

OFFICE OF RISK MANAGEMENT
Request for Payment
RUSH

Submitted by: Charmane McDaniel Date: 11/1/2019

Vendor: Wilis Of Maryland Invoice Date: 10/23/2019

P.O. Box13784
Newark, NJ 071880784

BOE Approval 10/16/2019
Invoice Number: RISK11012019

6/6/4186
Total Due: \$837,140.00

Reference #:

GL Account #: 2043-000000-1450-162900-603014

Description: Insurance Renewals

Verizon Pole Bond 100.00

Veizon Pole Attachment Bond 800.00

Aviation Bond 1,137.00

Cyber Insurance 835,103.00

837,140.00



Remit via Standard US Mail:
Willis of Maryland, Inc.

P.O. Box 13784
Newark, NJ 07188-0784

(410) 527-1200

INVOICE

No. 2513140

Due Upon Receipt

Account Code	Total Due	Date
BALTIMO-01	\$835,103.00	10/23/2019

Site ID:

City of Baltimore
Office of Risk Mgmt.
401 E. Fayette Street, #700
Baltimore, MD 21202

Please return this portion with your payment

Make checks payable to: Willis of Maryland, Inc.

Item #	Effective Date	Policy Number	Carrier	Amount
	Description		Policy Period	
15529100	10/16/2019	G46887086 001	ACE American Insurance Company	\$500,103.00
	New Business		10/16/2019 to 10/16/2020	
	Cyber Security Liability			
Sub-Total:				\$500,103.00

Item #	Effective Date	Policy Number	Carrier	Amount
	Description		Policy Period	
15529112	10/16/2019	MTE9039757 00	Greenwich Insurance Company	\$335,000.00
	New Business		10/16/2019 to 10/16/2020	
	Excess Cyber & Fidelity			
Sub-Total:				\$335,000.00

Total Due:	\$835,103.00
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ACOM
11/1/19

ACH/WIRING INSTRUCTIONS

BANK NAME: Suntrust Bank, Atlanta, GA
ABA#061000104 Acct#1000005445290
ACCOUNT NAME: Willis of Maryland, Inc.
PLEASE REFERENCE INVOICE NUMBER

Willis Towers Watson (hereafter referred to as "WTW") is a member of a major international group of companies. In addition to the compensation received by WTW from insurers for placements of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers and similar parties (some of which may be owned in whole or in part by WTW corporate parents or affiliates), may earn and retain usual and customary commissions for their role in providing insurance products or services to clients under their separate contracts with insurers or reinsurers. The compensation that will be paid to WTW will vary based on the insurance contract it sells. Depending on the insurer and insurance contract you select, compensation may be paid by the insurer selling the insurance contract or by another third party. Such compensation may be contingent and may vary depending on a number of factors, including the insurance contract and insurer you select. In some cases, other factors such as the volume of business WTW provides to the insurer or the profitability of insurance contracts WTW provides to the insurer also may affect compensation. Upon request, WTW will provide you with additional information about the compensation WTW expects to receive based in whole or in part on your purchase of insurance.



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INVOICE		No. 2467433
Due Upon Receipt		
Account Code	Total Due	Date
BALTIMO-01	\$1,137.00	8/25/2019
Site ID: 001		

City of Baltimore
Office of Risk Mgmt
401 E. Fayette Street, #700
Baltimore, MD 21202

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Make checks payable to: Willis of Maryland, Inc.

Item #	Effective Date Description	Bond Number	Carrier Policy Period	Amount
15223853	09/05/2019 Renewal Business Appeal Bond	9180694	Fidelity and Deposit Company of Maryland 09/05/2019 to 09/05/2020	\$1,137.00

Obligee: Maryland Aviation Admin. MDDOT
Description: Lease/Concessionaire Bond to the Maryland Aviation Admin. MDDOT
Bond Amount: \$75,772.00

Sub-Total: \$1,137.00

Total Due: \$1,137.00

ACH/WIRING INSTRUCTIONS

BANK NAME: Suntrust Bank, Atlanta, GA
ABA#061000104 Acct#1000005445290
ACCOUNT NAME: Willis of Maryland, Inc.
PLEASE REFERENCE INVOICE NUMBER

*OK
CMT
11/1/19*



Remit via Standard US Mail:
Willis of Maryland, Inc.

P.O. Box 13784
Newark, NJ 07188-0784

(410) 527-1200

INVOICE		No. 2467430
Due Upon Receipt		
Account Code	Total Due	Date
BALTIMO-01	\$100.00	8/25/2019
Site ID: 001		

City of Baltimore
Office of Risk Mgmt
401 E. Fayette Street, #700
Baltimore, MD 21202

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Item #	Effective Date	Bond Number	Carrier	Amount
	Description		Policy Period	
15223849	09/20/2019	30BS8FN9414	Hartford Fire Insurance Company	\$100.00
	Renewal Business		09/20/2019 to 09/20/2020	
	License and Permit Bond			

Obligee: Verizon of Maryland
Description: Pole Attachment, Verizon
Bond Amount: \$10,000.00

Sub-Total: \$100.00

Total Due: \$100.00

ACH/WIRING INSTRUCTIONS

BANK NAME: Suntrust Bank, Atlanta, GA
ABA#061000104 Acct#1000005445290
ACCOUNT NAME: Willis of Maryland, Inc.
PLEASE REFERENCE INVOICE NUMBER

OIC [Signature]
8/25/19

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Office of Risk Mgmt
401 E. Fayette Street, #700
Baltimore, MD 21202

INVOICE

No. 2467432

Due Upon Receipt

Account Code	Total Due	Date
BALTIMO-01	\$800.00	8/25/2019

Site ID: 001

Please return this portion with your payment

Make checks payable to: Willis of Maryland, Inc.

Item #	Effective Date	Bond Number	Carrier	Amount
Description		Policy Period		
15223851	09/30/2019	30BSBG12970	Hartford Fire Insurance Company	\$800.00
Renewal Business		09/30/2019 to 09/30/2020		
License and Permit Bond				

Obligee: Verizon of Maryland
Description: Conduit, Verizon
Bond Amount: \$80,000.00

Sub-Total: \$800.00

Total Due: \$800.00

ACH/WIRING INSTRUCTIONS

BANK NAME: Suntrust Bank, Atlanta, GA
ABA#061000104 Acct#1000005445290
ACCOUNT NAME: Willis of Maryland, Inc.
PLEASE REFERENCE INVOICE NUMBER

O/C [Signature]
11/1/19